

State of Arizona



Campaign Finance Report

DEMOCRATS OF THE RED ROCKS (DORR)

Committee #: 200402515

Treasurer: WILLIAMSON, CHARLES D

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2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 19, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,203.01
Total Cash Receipts this Reporting Period:	\$291.00
Total Cash Disbursements this Reporting Period:	\$1,110.52
Cash Balance at End of Reporting Period:	\$6,383.49

Report ID: 62010

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$250.00	\$0.00	\$250.00	\$7,550.15
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$132.32
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$41.00	\$0.00	\$41.00	\$9,635.41
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$291.00	\$0.00	\$291.00	\$17,317.88

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,110.52	\$0.00	\$1,110.52	\$20,618.24
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,110.52	\$0.00	\$1,110.52	\$20,618.24
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,110.52			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tanner, Jennifer	08/30/2010	\$150.00	\$150.00
Address:	PO Box 2205, Sedona, AZ 86339		Cash	
Name:	Timberman, William	08/30/2010	\$100.00	\$148.15
Address:	PO Box 1269, Clarkdale, AZ 86324		Cash	
Total of Individual Contributions			\$250.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$250.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/12/2010	\$7.50	\$9,635.41
Address:			Cash	
Name:	Multiple Contributors	08/27/2010	\$15.00	\$9,635.41
Address:			Cash	
Name:	Multiple Contributors	08/30/2010	\$11.00	\$9,635.41
Address:			Cash	
Name:	Multiple Contributors	09/04/2010	\$7.50	\$9,635.41
Address:			Cash	
Total of Small Contributions			\$41.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$41.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MASTOIANNI, PAT	08/18/2010	\$28.20	\$28.20
Address:	202 Antelope Dr, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Event site rentals			
Name:	APS	08/30/2010	\$48.76	\$240.22
Address:	PO Box 2906, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	Sedona Financial Center	09/01/2010	\$800.00	\$4,223.56
Address:	22 Heritage Circle, Marisha Swider, Sedona, AZ 86336		Cash	
Category:	Overhead - Rent			
Name:	Sedona Financial Center	09/01/2010	\$173.56	\$4,223.56
Address:	22 Heritage Circle, Marisha Swider, Sedona, AZ 86336		Cash	
Category:	Overhead - Utilities			
Memo:	air conditioning bill			
Name:	SEDONA COMMUNITY CENTER	09/04/2010	\$60.00	(\$15.00)
Address:	2615 Melody Ln, , Sedona, AZ 86339		Cash	
Category:	Event Expenses - Event site rentals			
Total of Operating Expenses			\$1,110.52	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,110.52	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	04/15/2010	\$30.00
Old Sedona Bar and Grill		
Original Amount of Debt: \$30.00		
Original Transaction Date: 04/15/2010		
Debt Balance at End of Reporting Period		\$30.00
Outstanding Debt Balance at Beginning of Period	04/30/2010	\$36.85
Jelm, Roni		
Original Amount of Debt: \$36.85		
Original Transaction Date: 04/30/2010		
Debt Balance at End of Reporting Period		\$36.85
Total of Outstanding Debt Before Adjustments		\$66.85
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$66.85

